



Bluegrass Area Development District

Financial Disclosure Report 2017

SPGE INFORMATION		
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CITY Lexington	STATE KY	ZIP CODE 40517
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$27,908,517.00	\$21,964,307.00	\$0.00
Charges for Services	\$0.00	\$74,102.00	\$0.00
Other Revenues	\$668,510.00	\$476,357.00	\$0.00
Interest Earned	\$10,000.00	\$10,000.00	\$0.00
TOTALS	\$28,587,027.00	\$22,524,766.00	\$0.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$100,173.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$100,173.00	\$0.00
Appropriations			
Personnel	\$6,598,026.00	\$5,693,469.00	\$0.00
Operations	\$21,016,477.00	\$16,216,636.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$803,319.00	\$545,429.00	\$0.00
Capital Outlay	\$169,205.00	\$169,205.00	\$0.00
Debt Service	\$0.00	\$200.00	\$0.00
TOTALS	\$28,587,027.00	\$22,624,939.00	\$0.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***